

Fill in this information to identify the case:

Debtor name Directory Distributing Associates, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF MISSOURI

Case number (if known) 16-47428

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 14, 2016

X /s/ Kristy Runk Bryan, Esq.

Signature of individual signing on behalf of debtor

Kristy Runk Bryan, Esq.

Printed name

Attorney

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Directory Distributing Associates, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF MISSOURICase number (if known) 16-47428☐ Check if this is an amended filing**Official Form 206Sum**
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 2,772,840.99

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 2,772,840.99

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 580,960.80

4. Total liabilities
Lines 2 + 3a + 3b \$ 580,960.80

Fill in this information to identify the case:

Debtor name **Directory Distributing Associates, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **16-47428**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America****checking****5155****\$1,589,084.29**3.2. **Citibank; Debtor may not have an ownership interest in the account****Work Comp Funding Account****2883****\$54,000.00**4. **Other cash equivalents** (Identify all)**Cash Investment Account BOA - \$671,582.98 (collateral acct) (ACE Insurance lien on acct)****EMP/AP Checking (Bank of Am) - \$(23.24)**4.1. **Advance - JW Runk - \$266.00****\$671,582.98**5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,314,667.27**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **Prepaid expenses** **\$22,016.20**

8.2. **Prepaid Insurance 2015-2016** **\$6,250.59**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$28,266.79

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 58,107.28 - 0.00 = **\$58,107.28**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 350,670.38 - 0.00 = **\$350,670.38**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 4,561.66 - 0.00 = **\$4,561.66**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 16,567.61 - 0.00 = **\$16,567.61**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$429,906.93

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

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- ☐ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
Reimbursement for Storage owed by YP, 2247 Northlake Parkway, Smyrna, GA 30081
- | | | |
|------------------|--|---------------|
| Nature of claim | | |
| Amount requested | | \$0.00 |

Unknown

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76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$2,314,667.27</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$28,266.79</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$429,906.93</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,772,840.99</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,772,840.99</u>

Fill in this information to identify the case:Debtor name Directory Distributing Associates, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF MISSOURICase number (if known) 16-47428☐ Check if this is an amended filingOfficial Form 206D**Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Case number (if known) **16-47428**

☒ No
☐ Yes

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2.3	Priority creditor's name and mailing address Missouri Department of Revenue Bankruptcy Unit P.O. Box 475 301 West High Street Jefferson City, MO 65105	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For notice purposes only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
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3.1	Nonpriority creditor's name and mailing address ACE American Insurance Company 436 Walnut Street Attn: Collateral Manager Philadelphia, PA 19106 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>collateral account of \$671k with ACE named beneficiary</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.2	Nonpriority creditor's name and mailing address AT&T 675 West Peachtree St NW Atlanta, GA 30308 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lit and Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.3	Nonpriority creditor's name and mailing address AT&T P. O. Box 105068 Atlanta, GA 30348-5068 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Thrifty - recvd demand from debt collector account does not belong to DDA; denied liability</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76.02
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3.4	Nonpriority creditor's name and mailing address Bank of America P.O. Box 21848 Greensboro, NC 27420 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LOC Fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00
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3.5	Nonpriority creditor's name and mailing address Burgess Consulting, Inc. 167 Lamp & Lantern Village, Ste 16 Chesterfield, MO 63017 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Contractor - contract for litigation support and database help</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.6	<p>Nonpriority creditor's name and mailing address Chris Mentillo 20 Rowell Road Wrentham, MA 02093</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>WC01</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Pending workers' comp claim</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.7	<p>Nonpriority creditor's name and mailing address Datotel 710 N Tucker, Ste. 400 Saint Louis, MO 63101</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Server storage and maintenance - paid up to date, next due December 2017</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.8	<p>Nonpriority creditor's name and mailing address Derrell's Mini Storage 2425 Santa Fe Dr. Merced, CA 95348</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Document storage in CA - Not due until January 1</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.9	<p>Nonpriority creditor's name and mailing address Dewey Thompson 10033 County Road 206 Cameron, TX 76520</p> <p>Date(s) debt was incurred _ Last 4 digits of account number <u>WC01</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Pending workers' comp claim</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.10	<p>Nonpriority creditor's name and mailing address Employment Development Department State of California PO Box 826215 MIC 3A Sacramento, CA 94230-6215</p> <p>Date(s) debt was incurred <u>9/30/07, 12/31/07</u> Last 4 digits of account number <u>6597</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Unemployment and Disability</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$59,494.97
3.11	<p>Nonpriority creditor's name and mailing address Erdadour, c/o USA Risk 2836 Airport Road Barre, VT 05641</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>work comp</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$160,000.00
3.12	<p>Nonpriority creditor's name and mailing address Eric Sherman 66 Arbor Hill Court Wentzville, MO 63385</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>contractor- IT</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

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3.13	Nonpriority creditor's name and mailing address Ervin Walker 4014 Prudence Houston, TX 77045 Date(s) debt was incurred ____ Last 4 digits of account number <u>0578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fraud - Class Action</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.14	Nonpriority creditor's name and mailing address Floyd Tatum 1791 Another Way Fulton, MO 65251 Date(s) debt was incurred ____ Last 4 digits of account number <u>WC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pending workers' comp claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.15	Nonpriority creditor's name and mailing address Gallagher Bassett 2 Pierce Place, 3rd Floor Itasca, IL 60143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>workers comp Post 2007 WC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.16	Nonpriority creditor's name and mailing address Gallagher Bassett 2 Pierce Place, 3rd Floor Itasca, IL 60143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Injury Claims-For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.17	Nonpriority creditor's name and mailing address Glen Runk 13987 Hennick Road Sainte Genevieve, MO 63670 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>contractor - records management</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.18	Nonpriority creditor's name and mailing address Globe 710 N Tucker, Ste. 100 Saint Louis, MO 63101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Document storage in STL</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,123.50
3.19	Nonpriority creditor's name and mailing address Jack Runk 519 Redondo Drive Chesterfield, MO 63017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>contractor - record management</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.20	Nonpriority creditor's name and mailing address James Krawczyk c/o Mark Molumphy Cotchett, Pitre & McCarthy, LLP 840 Malcolm Road, Suite 200 Burlingame, CA 94010 Date(s) debt was incurred <u>8/30/2016</u> Last 4 digits of account number <u>31VC</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit filed in CA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.21	Nonpriority creditor's name and mailing address Jesus Villalobos 13412 Adler Street Victorville, CA 92392 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>WC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending workers' comp claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.22	Nonpriority creditor's name and mailing address John Runk 8512 State Route C Sainte Genevieve, MO 63670 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Director</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.23	Nonpriority creditor's name and mailing address Judith Runk 8512 State Route C Sainte Genevieve, MO 63670 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Director</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.24	Nonpriority creditor's name and mailing address Kristy Runk Bryan 171 Blackrock Lane Welden Spring, MO 63304 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Contractor- legal and administrative</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00
3.25	Nonpriority creditor's name and mailing address Lewis Brisbois 633 W 5th Street, Ste. 4000 Los Angeles, CA 90071 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal - Krawczyk</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.26	Nonpriority creditor's name and mailing address Lisa Collins 1612 19th Street Galveston, TX 77550 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>WC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending workers comp claim to be paid by insurance company</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor **Directory Distributing Associates, Inc.**
Name

Case number (if known) **16-47428**

3.27 Nonpriority creditor's name and mailing address **Lockton Companies, LLC**
3 Cityplace Drive, Suite 900
Saint Louis, MO 63141
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$25,000.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Insurance - annual charge for consultant services**
Is the claim subject to offset? ☒ No ☐ Yes

3.28 Nonpriority creditor's name and mailing address **Lockton Companies, LLC**
3 Cityplace Drive, Suite 900
Saint Louis, MO 63141
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$31,269.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Accounting error caused Lockton to issue a double refund**
Is the claim subject to offset? ☒ No ☐ Yes

3.29 Nonpriority creditor's name and mailing address **Luttrell & Williams**
3000 Wesleyan St #365
Houston, TX 77027
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Legal Fees - Walker**
Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address **Maria Mendez**
9908 Thaxton Rd - E
Austin, TX 78747
Date(s) debt was incurred _____
Last 4 digits of account number **WC01**
As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: **Pending workers' comp claim**
Is the claim subject to offset? ☒ No ☐ Yes

3.31 Nonpriority creditor's name and mailing address **McCarthy Leonard Kaemmerer**
825 Maryville Centre Drive, Ste. 300
Chesterfield, MO 63017-5946
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Legal - Walker/Krawczyk**
Is the claim subject to offset? ☒ No ☐ Yes

3.32 Nonpriority creditor's name and mailing address **Morvant Ridge**
203 S Landry Drive
Gretna, LA 70056
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: **Pending workers' comp claim claim to be paid by insurance company**
Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address **Nat Mendez**
9908 Thaxton Rd - E
Austin, TX 78747
Date(s) debt was incurred _____
Last 4 digits of account number **WC01**
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: **Pending workers' comp claim**
Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Directory Distributing Associates, Inc.**
Name

Case number (if known) **16-47428**

3.34	Nonpriority creditor's name and mailing address NRAI PO Box 4349 Carol Stream, IL 60197-4346 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Registered agent svc in other states - due Spring 2017</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.35	Nonpriority creditor's name and mailing address Ogletree PO Box 89 Columbia, SC 29202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lit and Claim (At&T is their client) Paid under indemnity clause of AT&T</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.36	Nonpriority creditor's name and mailing address Rackers & Fernandez 334 Jungermann Road Saint Peters, MO 63376 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tax and accounting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.37	Nonpriority creditor's name and mailing address Rich Rackers 904 Shiloh Place Jefferson City, MO 65109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Contract employee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,750.00
<hr/>			
3.38	Nonpriority creditor's name and mailing address Roland Kolwicz 2 Patriot Lane #7 Georgetown, MA 01833 Date(s) debt was incurred ____ Last 4 digits of account number <u>WC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending workers' comp claim.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.39	Nonpriority creditor's name and mailing address Server Express, Inc. 3854 Broadmoor Ave SE Grand Rapids, MI 49512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>server maintenance (crnt - next payment 1/1/17)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.40	Nonpriority creditor's name and mailing address Susan Westrich 6203 Hawkins Farm Place Saint Louis, MO 63129 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>contractor- accounting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **Directory Distributing Associates, Inc.**
Name

Case number (if known) **16-47428**

3.41	Nonpriority creditor's name and mailing address The UPS Store 1324 Clarkson Clayton Center, Ballwin, MO 63011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.42	Nonpriority creditor's name and mailing address Travelers 940 Westport Plaza Saint Louis, MO 63146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance - Genl Liability</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.43	Nonpriority creditor's name and mailing address Travelers 2420 Lakemont Avenue PO Box 3556 Orlando, FL 32802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance - work comp</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.44	Nonpriority creditor's name and mailing address Travelers 2420 Lakemont Avenue PO Box 3556 Orlando, FL 32802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance - crime</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.45	Nonpriority creditor's name and mailing address Travelers 2420 Lakemont Avenue PO Box 3556 Orlando, FL 32802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance - fiduciary</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.46	Nonpriority creditor's name and mailing address Travelers 2420 Lakemont Avenue PO Box 3556 Orlando, FL 32802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance - Umbrella</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.47	Nonpriority creditor's name and mailing address UHY Advisors 15 Sunnen Drive, Suite 100 Saint Louis, MO 63143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advisor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **Directory Distributing Associates, Inc.**
Name

Case number (if known) **16-47428**

3.48	Nonpriority creditor's name and mailing address UHY Advisors 15 Sunnen Drive, Suite 100 Saint Louis, MO 63143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Required Reviewed of Retirement Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,065.81
3.49	Nonpriority creditor's name and mailing address UPS Store 1324 Clarkson Clayton Center Ballwin, MO 63011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.50	Nonpriority creditor's name and mailing address Walter Collins 31898 Palmyra Road Warrenton, MO 63383 Date(s) debt was incurred ____ Last 4 digits of account number <u>WC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending workers comp claim.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.51	Nonpriority creditor's name and mailing address Walter J. Kronzer, Esq. 3000 Wesleyan, Ste. 247 Houston, TX 77027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Walker case; Legal fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$681.50
3.52	Nonpriority creditor's name and mailing address YP 2247 Northlake Parkway Smyrna, GA 30081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lit and Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 580,960.80
5c.	\$ 580,960.80

Fill in this information to identify the case:

Debtor name **Directory Distributing Associates, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **16-47428**☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Month to Month Digital services agreement**

State the term remaining

M2M

List the contract number of any government contract _____

Datotel**710 N Tucker, Ste. 400
Saint Louis, MO 63101**2.2. State what the contract or lease is for and the nature of the debtor's interest **Storage Unit x2473**

State the term remaining

M2M

List the contract number of any government contract _____

**Derrel's Mini Storage, Inc.
3265 West Ashlan Ave.
Fresno, CA 93722**2.3. State what the contract or lease is for and the nature of the debtor's interest **Storage Unit x2561**

State the term remaining

M2M

List the contract number of any government contract _____

**Derrel's Mini Storage, Inc.
3265 West Ashlan Ave.
Fresno, CA 93722**2.4. State what the contract or lease is for and the nature of the debtor's interest **Storage Unit x2706**

State the term remaining

M2M

List the contract number of any government contract _____

**Derrel's Mini Storage, Inc.
3265 West Ashlan Ave.
Fresno, CA 93722**

Debtor 1 **Directory Distributing Associates, Inc.**

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Case number (if known) **16-47428**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

1/1/16 through 12/31/16
Initial term

Contract employee - technology services and guidance for shareholders, company and company affiliates, etc.

State the term remaining

2 and 1/2 months

List the contract number of any government contract

Eric Sherman
66 Arbor Hill Court
Wentzville, MO 63385

2.6. State what the contract or lease is for and the nature of the debtor's interest

1/1/16 through 12/31/16

Contract Employee - administrative and litigation support for shareholders, company, company affiliates, etc.

State the term remaining

2 and 1/2 months

List the contract number of any government contract

Glen Runk
13987 Henick Road
Sainte Genevieve, MO 63670

2.7. State what the contract or lease is for and the nature of the debtor's interest

710 North Tucker, St. Louis, MO 63101, 10,321 square feet, located on 2nd and 5th floor on building, Suites 216-217, Suites 508-509

Term 11/1/15 through 10/31/17

State the term remaining

1 year and 1 month

List the contract number of any government contract

Globe Building Company
710 North Tucker, Suite 100
Saint Louis, MO 63101

2.8. State what the contract or lease is for and the nature of the debtor's interest

1/1/16 through 12/31/16

Contract employee - perform comprehensive accounting service and guidance

State the term remaining

2 and 1/2 months

List the contract number of any government contract

GW Drago Consultants, LLC
Lee Garven
208 Centerfield Drive
O Fallon, MO 63366

Debtor 1 **Directory Distributing Associates, Inc.**

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Case number (if known) **16-47428**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest **1/1/16 through 12/31/16**

Contract Employee - Perform comprehensive accounting services and guidance

State the term remaining

2 and 1/2 months

List the contract number of any government contract

**GW Drago Consultants, LLC
Rick Weule
208 Centerfield Drive
O Fallon, MO 63366**

2.10. State what the contract or lease is for and the nature of the debtor's interest **1/1/16 through 12/31/16**

Contract Employee - industry expertise and administrative and litigation support

State the term remaining

2 and 1/2 months

List the contract number of any government contract

**Jack Runk
519 Redondo Drive
Chesterfield, MO 63017**

2.11. State what the contract or lease is for and the nature of the debtor's interest **1/1/16 through 12/31/16**

Contract Employee - Perform comprehensive tax support including tax preparation

State the term remaining

2 and 1/2 months

List the contract number of any government contract

**Rich Rackers
904 Shiloh Place
Jefferson City, MO 65109**

2.12. State what the contract or lease is for and the nature of the debtor's interest **3/1/16 through 2/28/17**

State the term remaining

5 Months

List the contract number of any government contract

**Service Express, Inc.
3854 Broadmoor Ave., SE
Grand Rapids, MI 49512**

2.13. State what the contract or lease is for and the nature of the debtor's interest **contract ee - perform comprehensive acct. services & guidance**

2 and 1/2 months remaining

State the term remaining

1/1/16-12/31/16

List the contract number of any

**Susan Westrich
6203 Hawkins Farm Place
Saint Louis, MO 63129**

Debtor 1 **Directory Distributing Associates, Inc.**

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Case number (if known) **16-47428**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

- 2.14. State what the contract or lease is for and the nature of the debtor's interest
- Year end services - audit**

State the term remaining

List the contract number of any government contract

UHY LLP
Dept CH 16401
Palatine, IL 60055

Fill in this information to identify the case:

Debtor name **Directory Distributing Associates, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **16-47428**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **AT&T Corp****c/o Katherine Treistman
Orrick, Herrington & Sutcliffe LLP
1301 McKinney Street, Suite 4100
Houston, TX 77010-3096****Ervin Walker**☐ D _____
☒ E/F **3.13**
☐ G _____2.2 **Laura
Washington****c/o L. Don Luttrell
Luttrell & Williams, P.C.
3000 Wesleyan, Suite 245
Houston, TX 77027****Ervin Walker**☐ D _____
☒ E/F **3.13**
☐ G _____2.3 **Richard Price****c/o L. Don Luttrell
Luttrell & Williams, P.C.
3000 Wesleyan, Suite 245
Houston, TX 77027****Ervin Walker**☐ D _____
☒ E/F **3.13**
☐ G _____2.4 **Roland E.
Schmidt****c/o L. Don Luttrell
Luttrell & Williams, P.C.
3000 Wesleyan, Suite 245
Houston, TX 77027****Ervin Walker**☐ D _____
☒ E/F **3.13**
☐ G _____

Debtor Directory Distributing Associates, Inc.

Case number (if known) 16-47428

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	Sandy Sanders	c/o L. Don Luttrell Luttrell & Williams, P.C. 3000 Wesleyan, Suite 245 Houston, TX 77027	Ervin Walker	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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2.6	Steve Washington	c/o L. Don Luttrell Luttrell & Williams, P.C. 3000 Wesleyan, Suite 245 Houston, TX 77027	Ervin Walker	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name Directory Distributing Associates, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF MISSOURI

Case number (if known) 16-47428

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/01/2016 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$0.00

For prior year:

From 1/01/2015 to 12/31/2015

☒ Operating a business

☐ Other _____

\$29,410,819.00

For year before that:

From 1/01/2014 to 12/31/2014

☒ Operating a business

☐ Other _____

\$51,346,180.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Walter James Kronzer, III 3000 Wesleyan, Ste. 247 Houston, TX 77027		\$50,948.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal and Auditing - Walker</u>
3.2. Lewis Brisbois 633 W 5th Street, Ste. 4000 Los Angeles, CA 90071		\$2,347.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal & Auditing - krawczyk</u>
3.3. McCarthy Leonard Kaemmerer 825 Maryville Centre Drive, Ste. 300 Chesterfield, MO 63017-5946		\$18,346.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal & Auditing - Walker & Krawczyk</u>
3.4. UHY LLP Dept CH 16401 Palatine, IL 60055	7/5/16	\$22,042.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. UHY LLP Dept CH 16401 Palatine, IL 60055	8/11/16	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.6. McCarthy Leonard Kaemmerer 825 Maryville Centre Drive, Ste. 300 Chesterfield, MO 63017-5946	8/25/16	\$7,592.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.7. Datotel 710 N Tucker, Ste. 400 Saint Louis, MO 63101	9/23/16	\$15,255.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Directory Distributing Associates, Inc.**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. McCarthy Leonard Kaemmerer 825 Maryville Centre Drive, Ste. 300 Chesterfield, MO 63017-5946	10/3/16	\$14,290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.9. Travelers, Chubb/Lockton 940 Westport Plaza Saint Louis, MO 63146	10/12/16	\$20,252.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 Luttrell & Williams 3000 Wesleyan St #365 Houston, TX 77027	10/13/16	\$8,227.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Personal Injury Claims handled by General Liability Carrier			<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Walker v DDA 201150578	Fraud - Class Action	Harris Count Circuit Court Court 269th 201 Caroline, Floor 13 Gilbert, LA 71336	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Krawczyk v DDA 3:16-cv-02531-VC	Fair Labor Standards Act	US District Court of California Northern District (San Francisco)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Work comp claims handled by Gallagher Basset and coordinating with Edrador Insurance Co., also owned by John Runk.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Williams v. DDA 3:15-cv-02233-B	Employment Discrimination	US District Court of Texas Northern District of Texas (Dallas)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	Famogun v. DDA 1:14-cv-00493-S-LDA	Employment Discrimination	U.S. District Court Rhode Island District of Rhode Island (Providence)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	Aaroni, et al v. DDA et al 15-0396	Petition for Review	269th Distric t Court Harris County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8.	Aaroni, et al v. DDA et al 14-13-00784-CV	Appeal	14th Court of Appeals	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?****Address****If not money, describe any property transferred****Dates****Total amount or value**

11.1. **Desai Eggmann Mason LLC**
7733 Forsyth Blvd., Suite 800
Saint Louis, MO 63105

10/7/16**\$25,000.00****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.**Who received transfer?****Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To**

	Address	Dates of occupancy From-To
14.1.	HEADQUARTERS 1602 PARK 370 COURT Hazelwood, MO 63042	Est. 09/01/2008 – closed 12/31/16
14.2.	HEADQUARTERS 2670 BRECKINRIDGE BLVD Duluth, GA 30096	Est. 05/01/1997 – 3/31/15
14.3.	GRAND PRAIRIE, TX WAREHOUSE 2951 N. GREAT SOUTHWEST PKWY Grand Prairie, TX 75050	Est. 05/19/2004 – closed 3/30/15
14.4.	Current mailing only, no office 1324 Clarkson Clayton Center Box 348 Ballwin, MO 63011	Est 10/31/15- present
14.5.	Short-term very small office 248 E Crogan St. Lawrenceville, GA 30046	Est 3/15/15 - closed 12/23/15
14.6.	Short-term very small office 2100 N. Highway 360, Suite 1905 Grand Prairie, TX 75050	Est 4/1/15-closed 2/1/16
14.7.	Temp Office Space 111 Westport Plaza Dr. Ste 600 Saint Louis, MO 63146	Est. 12/1/15-closed 3/31/16

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Derrel's Mini Storage, Inc. 3265 West Ashlan Ave. Fresno, CA 93722	Kristy Runk Bryan	Number 2473	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Derrel's Mini Storage, Inc. 3265 West Ashlan Ave. Fresno, CA 93722	Kristy Runk Bryan	Number 2561	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Derrel's Mini Storage, Inc. 3265 West Ashlan Ave. Fresno, CA 93722	Kristy Runk Bryan	Number 2706	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Globe 710 N Tucker, Ste. 100 Saint Louis, MO 63101	Kristy Runk Bryan	Bulk of Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Michael Shelton 348 Brunhaven Court Chesterfield, MO 63017	7/1/1972 - 12/31/2015
26a.2. Lee Garven 208 Centerfield Drive O Fallon, MO 63366	Senior Acct. Manager: 6/12/1972 - 12/31/2015 GW Drago Acct. Support: 1/1/2016 - 3/31/2016

Name and address		Date of service From-To
26a.3.	Susan Westrich 6203 Hawkins Farm Place Saint Louis, MO 63129	Senior Accountant: 9/26/1985 - 12/31/2015 Indv. Accounting Consultant/Banking Assistance: 1/1/2016 - Present
26a.4.	Rick Weule 2685 Narraganset Drive Florissant, MO 63033	Accountant: 12/12/1994 - 12/31/2015 GW Drago Accounting Supp: 1/1/2016 - Present
26a.5.	Hope Brennan 25 Northwinds Drive Saint Peters, MO 63376	Senior Tax Accountant: /21/2008 - 12/31/2015 Subcontractor of Rich Rackers /1/1/2016 - Present
26a.6.	Richard Rackers 904 Shiloh Place Jefferson City, MO 65109	Director Tax & Quality: 5/1/1983 - 12/31/2015 Independent Tax Advisor: 1/1/2016 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Bank of America P.O. Box 21848 Greensboro, NC 27420

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Indenture Trust of John W. Runk	U/A dtd 8/23/99 8512 State Route C Sainte Genevieve, MO 63670	John is president / Shareholder	Class A 8,000 shares, voting
Name	Address	Position and nature of any interest	% of interest, if any
Indenture Trust of John W. Runk	U/A dtd 8/23/99 8512 State Route C Sainte Genevieve, MO 63670	John is President - Shareholder	95,000 shares; Class B, non-voting
Name	Address	Position and nature of any interest	% of interest, if any
Jack W. Runk Irrevocable Gift Trust	U/A dtd 3/30/2005 8512 State Route C Sainte Genevieve, MO 63670	Shareholder / Jack was a VP	Shareholder, 19,000 shares, Class B, non-voting
Name	Address	Position and nature of any interest	% of interest, if any
Kristy Runk Bryan Irrevocable Gift Trust	U/A dtd 3/30/2005 8512 State Route C Sainte Genevieve, MO 63670	Secretary, shareholder	19,000 shares, class B, non-voting
Name	Address	Position and nature of any interest	% of interest, if any
Glen J. Runk Irrevocable Gift Trust	U/A dtd 3/30/2005 8512 State Route C Sainte Genevieve, MO 63670	Shareholder, never been an officer	19,000 shares, Class B, non-voting

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
James Fowler	1039 Hampstead Lane Ormond Beach, FL 32174	CEO, Exec. VP	7/25/1983 - 12/31/2015
Name	Address	Position and nature of any interest	Period during which position or interest was held
Michael Shelton	348 Brunhaven Court Chesterfield, MO 63017	VP - Treasurer	7/1/1972 - 12/31/2015
Name	Address	Position and nature of any interest	Period during which position or interest was held
Jack Runk (as officer)	519 Redondo Drive Chesterfield, MO 63017	VP - Supermedia/Independen ts	8/20/1984-12/31/15
Name	Address	Position and nature of any interest	Period during which position or interest was held
Stan Sivori	214 Woods of Boerne Blvd Boerne, TX 78006	VP - YP Operations	9/30/1979-12/31/15

Name	Address	Position and nature of any interest	Period during which position or interest was held
John (Jack) Nolan	3421 Saginaw Ave The Villages, FL 32163	VP - YP Southeast Region	8/11/1980-12/31/15
Name	Address	Position and nature of any interest	Period during which position or interest was held
Kristy Runk Bryan	171 Blackrock Lane Saint Charles, MO 63304	General Counsel & Secretary (continues as Secretary during wind up)	1/1/2005-12/31/15
Name	Address	Position and nature of any interest	Period during which position or interest was held
John Runk	8512 State Route C Sainte Genevieve, MO 63670	President (continues as President during wind up)	2/1/1961-12/31/15
Name	Address	Position and nature of any interest	Period during which position or interest was held
Judith Runk	8512 State Route C Sainte Genevieve, MO 63670	President	1/1/2008-12/31/15

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 14, 2016

/s/ Kristy Runk Bryan, Esq.

Signature of individual signing on behalf of the debtor

Kristy Runk Bryan, Esq.

Printed name

Position or relationship to debtor Attorney

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

United States Bankruptcy Court
Eastern District of Missouri

In re Directory Distributing Associates, Inc.

Debtor(s)

Case No. 16-47428

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Glen J. Runk Irrevocable Gift Trust U/A dtd 3/30/2005 8512 State Route C Sainte Genevieve, MO 63670	Class B	19,000	Non-Voting
Indenture Trust of John W. Runk U/A dtd 8/23/99 8512 State Route C Sainte Genevieve, MO 63670	Class A	8000	Voting
Indenture Trust of John W. Runk U/A dtd 8/23/99 8512 State Route C Sainte Genevieve, MO 63670	Class B	95,000	Non-Voting
Jack W. Runk Irrevocable Gift Trust U/A dtd 3/30/2005 8512 State Route C Sainte Genevieve, MO 63670	Class B	19,000	Non-Voting
Kristy Runk Bryan Irrevocable Gift Trust U/A dtd 3/30/2005 8512 State Route C Sainte Genevieve, MO 63670	Class B	19,000	Non-Voting

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Attorney** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 14, 2016

Signature /s/ Kristy Runk Bryan, Esq.
Kristy Runk Bryan, Esq.

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Eastern District of Missouri**

In re **Directory Distributing Associates, Inc.**

Debtor(s)

Case No. **16-47428**

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Directory Distributing Associates, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

November 14, 2016

Date

/s/ Robert E. Eggmann

Robert E. Eggmann

Signature of Attorney or Litigant

Counsel for **Directory Distributing Associates, Inc.**

Carmody MacDonald P.C.

120 S. Central Ave., Suite 1800

Saint Louis, MO 63105

314-854-8600 Fax: 314-854-8660

ree@carmodymacdonald.com